Range: PID: First to Last Range of Util Accounts: First to Last
: Range of Customers: First to Last
:
Range of Codes: BUI to BUI Range of Years: First to 2027 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 03/01/26 to 03/30/26
Range of Reference #s: First to Last Range of Sections: First to Last Name to Print: Bill To
Print Ref Num: N
Payment Type Includes: Sp Charges: Y Prop Lien: N Sp Assmnt: Y Water: Y Sewer: Y
Voucher Agency: Y Garbage: Y Invoice: Y
Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Parcel Id: N Sort Miscellaneous Payments by Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Code	Description	Count	Principal: Arrears/Other	Principal: Fiscal 2025	Principal: Fiscal 2026	Principal: Fiscal 2027	Interest	Total
BUI	BUILDING DEPT PYMTS	98	16,754.59	0.00	0.00	0.00	0.00	16,754.59
	Invoice Payments	98	16,754.59	0.00	0.00	0.00	0.00	16,754.59
	Payments Total:	98	16,754.59	0.00	0.00	0.00	0.00	16,754.59
	Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
	NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	98	16,754.59	0.00	0.00	0.00	0.00	16,754.59

Total Cash:	0.00
Total Check:	2,234.85
Total Credit:	0.00
Total V Term:	14,519.74